

**WASTEWATER ENTERPRISE FUND**  
**FUNDING SOURCES / USES PROJECTIONS – Category 5**

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<b><u>SOURCES</u></b>	<b><u>FY 2002-03</u></b>	<b><u>FY 2003-04</u></b>	<b><u>FY 2004-05</u></b>	<b><u>FY 2005-06</u></b>	<b><u>FY 2006-07</u></b>	<b><u>FY 2007-08</u></b>	<b><u>FY 2008-09</u></b>	<b><u>7-Year Total</u></b>
• Balance as of August 31, 2002								
Cash & Investments	\$30,828,541							
• Bond Reserve Fund	(\$1,435,778)							
• Committed Capital Imp. Projects Not Spent	(\$18,973,276)							
Starting Balance	\$10,419,487							\$10,419,487
• Revenues								
Revenue from Wastewater Charges	\$15,367,000	\$15,521,000	\$15,676,000	\$15,833,000	\$15,991,000	\$16,151,000	\$16,313,000	\$110,852,000
New Revenue Bonds Issued	\$40,500,000							\$40,500,000
Interest	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$5,250,000
Impact Fees		\$210,000	\$240,000	\$310,000	\$410,000	\$470,000	\$500,000	\$2,140,000
<b><u>Total Sources</u></b>	<b>\$67,036,487</b>	<b>\$16,481,000</b>	<b>\$16,666,000</b>	<b>\$16,893,000</b>	<b>\$17,151,000</b>	<b>\$17,371,000</b>	<b>\$17,563,000</b>	<b>\$169,161,487</b>
<b><u>USES</u></b>								
• Operating & Maintenance Costs	\$9,468,358	\$9,610,383	\$9,754,539	\$9,900,857	\$10,049,370	\$10,200,111	\$10,353,112	\$69,336,730
• Debt Service Requirement	\$1,310,652	\$4,560,339	\$4,560,339	\$4,560,339	\$4,560,339	\$4,560,339	\$4,560,339	\$28,672,686
• Bond Issuance Costs & Transfer to Reserve	\$3,249,687							\$3,249,687
• Capital Replacements	\$635,650	\$645,185	\$654,863	\$664,685	\$674,656	\$684,776	\$695,047	\$4,654,862
• Transfer to Water for Automated Meter Reading Program (*Over 10-year period. Last receipt in 2006-07)	\$400,000	\$400,000	\$400,000	\$400,000	* \$400,000			\$2,000,000
• Capital Improvements (Category 5) Treatment	\$21,782,000	\$23,720,000	\$24,621,000	\$19,769,000	\$14,272,000	\$8,377,000	\$12,957,000	\$125,498,000
• Theresa Street		\$9,390,000	\$7,075,000	\$9,110,000	\$5,894,000	\$1,000,000	\$5,900,000	\$38,369,000
• Northeast Treatment Plant		\$700,000	\$1,300,000	\$900,000	\$0	\$1,500,000	\$3,300,000	\$7,700,000
Trunk Sewers - Inc. Sub-basins	\$4,444,000	\$12,680,000	\$14,840,000	\$8,220,000	\$6,905,000	\$4,330,000	\$2,200,000	\$53,619,000
General System (Inc. General, Lift Stations & Selected Replacement)	\$1,662,000	\$950,000	\$1,406,000	\$1,539,000	\$1,473,000	\$1,547,000	\$1,557,000	\$10,134,000
<b><u>Total Uses</u></b>	<b>\$42,952,347</b>	<b>\$38,935,907</b>	<b>\$39,990,741</b>	<b>\$35,294,881</b>	<b>\$29,956,365</b>	<b>\$23,822,226</b>	<b>\$28,565,498</b>	<b>\$239,517,965</b>
<b><u>Total GAP</u></b>	<b>\$24,084,140</b>	<b>(\$22,454,907)</b>	<b>(\$23,324,741)</b>	<b>(\$18,401,881)</b>	<b>(\$12,805,365)</b>	<b>(\$6,451,226)</b>	<b>(\$11,002,498)</b>	<b>(\$70,356,478)</b>